

**Exhibit A**

**Ledger of Amounts Due**

Master Occupant ID BIGLO204  
 Address Id:  
 BldgId  
 LeaseID  
 Income Category: All  
 Receipt Type Id All  
 Rcpt Descriptor All

Balance Forward: 0.00  
 Charges (Debit) 2,531,535.43  
 Receipts (Credit) -2,469,913.79  
 Prepaid: 0.00  
 Net 61,621.64  
 Security Deposit 0.00

Cat	Date	BatchID	BldgId	Lease ID	Sr	Description	Charges (Debit)	Receipts (Credit)	RcptRcptDesc	Base Open Amt	Inv
RY	3/22/2019	00044738	RAF204	001105	CH	2018 Recovery Reconciliation	61,266.19	57,882.52		3,383.67	
CY	6/16/2020	00048675	RAF204	001529	NC	12/19 Recovery Reconciliation	0.00	5,616.76		-5,616.76	
RY	7/27/2020	00049044	RAF204	001529	CR	OVERPAYMENT	0.00	0.03	LOC 200727A	-0.03	
CY	5/26/2022	00055499	RAF204	001529	NC	2021 Recovery Reconciliation	0.00	2,252.64		-2,252.64	
RY	5/26/2022	00055501	RAF204	001529	NC	2021 Recovery Reconciliation	0.00	6,547.96		-6,547.96	
CY	5/21/2024	00063511	RAF204	001529	NC	2023 Recovery Reconciliation	0.00	1,282.42		-1,282.42	
RY	5/21/2024	00063513	RAF204	001529	CH	2023 Recovery Reconciliation	27,868.35	15,511.13		12,357.22	
C	9/1/2024	00064785	RAF204	002323	CH	AUTOCHRG @T9/30/2024	1,078.06	0.00		1,078.06	
R	9/1/2024	00064785	RAF204	002323	CH	AUTOCHRG @T9/30/2024	15,468.38	0.00		15,468.38	
C	10/17/2024	00065647	RAF204	002323	CH	JAN-SEPT 24 REC	52.59	0.00		52.59	
RE	10/17/2024	00065647	RAF204	002323	CH	JAN-SEPT 24 REC	44,981.53	0.00		44,981.53	
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							150,715.10	89,093.46			